

ORIGINAL



0000074685

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

50

**COMMISSIONERS**

Mike Gleason, Chairman

William A. Mundell

Jeff Hatch-Miller

Kristin K. Mayes

Gary Pierce

2007 JUL 16 P 3:49

AZ CORP COMMISSION  
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF  
PALO VERDE UTILITIES COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-04-0767

IN THE MATTER OF THE APPLICATION OF  
SANTA CRUZ WATER COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

Docket No. W-03576A-04-0767

**NOTICE OF FILING IN COMPLIANCE WITH  
DECISION NO. 67830  
(Acquisition Schedule)**

Palo Verde Utilities Company, LLC and Santa Cruz Water Company, LLC, in compliance  
with Decision No. 67830 in the above-captioned dockets submit the attached Acquisition  
Schedule.

RESPECTFULLY submitted this 16<sup>th</sup> day of July 2007.

ROSHKA DEWULF & PATTEN, PLC

By

Michael W. Patten

Timothy J. Sabo

One Arizona Center

400 East Van Buren Street, Suite 800

Phoenix, Arizona 85004

Arizona Corporation Commission  
**DOCKETED**  
JUL 16 2007

DOCKETED BY

ME

ROSHKA DeWULF & PATTEN, PLC  
ONE ARIZONA CENTER  
400 EAST VAN BUREN STREET - SUITE 800  
PHOENIX, ARIZONA 85004  
TELEPHONE NO 602-256-6100  
FACSIMILE 602-256-6800

1 Original + 15 copies of the foregoing  
2 filed this 16<sup>th</sup> day of July 2007, with:

3 Docket Control  
4 ARIZONA CORPORATION COMMISSION  
5 1200 West Washington  
6 Phoenix, Arizona 85007

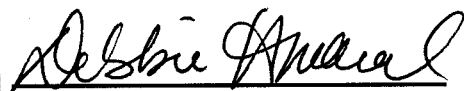
7 Copies of the foregoing hand-delivered/mailed  
8 this 16<sup>th</sup> day of July 2007, to:

9 Dwight Nodes, Esq.  
10 Assistant Chief Administrative Law Judge  
11 Hearing Division  
12 Arizona Corporation Commission  
13 1200 West Washington  
14 Phoenix, Arizona 85007

15 Christopher C. Kempley, Esq.  
16 Chief Counsel, Legal Division  
17 Arizona Corporation Commission  
18 1200 West Washington  
19 Phoenix, Arizona 85007

20 Ernest G. Johnson, Esq.  
21 Director, Utilities Division  
22 Arizona Corporation Commission  
23 1200 West Washington  
24 Phoenix, Arizona 85007

25 Brian Bozzo  
26 Utilities Division  
27 Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007



### Acquisition Schedule

## PART 1

The assets of Cave Creek Water Company were acquired by the Town of Cave Creek through condemnation proceedings on March 7, 2007.

## PART 2

	PVUC			SCWC	
	Amount	%		Amount	%
Long-Term Debt*	\$0	0%		\$0	0%
Equity**	\$70,104,953	100%		\$52,705,400	100%
	<u>\$70,104,953</u>	<u>100%</u>		<u>\$52,705,400</u>	<u>100%</u>
	Francisco Grande			Water Utility of Greater Buckeye	
	Amount	%			
Long-Term Debt*	\$0	0%		\$82,482	59%
Equity**	\$0	0%		\$57,054	41%
	<u>\$0</u>	<u>100%</u>		<u>\$139,536</u>	<u>100%</u>
	Valencia Water Co			Water Utility of Greater Tonopah	
	Amount	%			
Long-Term Debt*	\$73,385	20%		\$297,331	82%
Equity**	\$289,355	80%		\$63,756	18%
	<u>\$362,740</u>	<u>100%</u>		<u>\$361,087</u>	<u>100%</u>
	Willow Valley Water Co			Water Utility of North Scottsdale	
	Amount	%			
Long-Term Debt*	\$254,476	37%		\$0	0%
Equity**	\$429,019	63%		(\$5,292)	100%
	<u>\$683,495</u>	<u>100%</u>		<u>(\$5,292)</u>	<u>100%</u>
	Hassayampa Utility Co			CP Water Co.	
	Amount	%		Amount	%
Long-Term Debt*	\$0	0%		\$0	0%
Equity**	\$421,839	100%		\$0	100%
	<u>\$421,839</u>	<u>100%</u>		<u>\$0</u>	<u>100%</u>

**\*\*Includes Common Stock, Paid In Capital and Returned Earnings (Deficit).**

WE THE UNDERSIGNED TREVOR HILL AND LEO COMMANDEUR, DO SAY THAT THE ABOVE INFORMATION HAS BEEN PREPARED UNDER OUR DIRECTION AND WE HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID COMPANIES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH & EVERY MATTER AND THING SET FORTH, TO THE BEST OF OUR KNOWLEDGE, INFORMATION AND BELIEF.

X  16-Jul-07 X  16-Jul-07

Signature of owner or official/date Signature of owner or official/date